

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
November 07, 2005

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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: November 10, 2005
Maturity Date: February 09, 2006
CUSIP Number: 912795WN7

High Rate: 3.870% Investment Rate 1/: 3.963% Price: 99.021750

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 72.86%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 41,467,500	\$ 16,799,040
Noncompetitive	2,085,806	2,085,806
FIMA (noncompetitive)	115,500	115,500
SUBTOTAL	43,668,806	19,000,346 2/
Federal Reserve	6,677,668	6,677,668
TOTAL	\$ 50,346,474	\$ 25,678,014

Median rate 3.860%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,668,806 / 19,000,346 = 2.30

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,385,080,000